

PIMA PISTOL CLUB, INC.

Profit and Loss

January 2023

	TOTAL	
	JAN 2023	JAN 2023 (YTD)
Income		
4000 DAY SHOOTERS/RANGE RES - INCOME	4,474.00	4,474.00
4500 Match Income		
4524 Action Pistol	220.00	220.00
4530 Backup Gun	720.00	720.00
4536 Cowboy Action	280.00	280.00
4542 IDPA	300.00	300.00
4559 Rimfire Challenge	410.00	410.00
4568 Steel Challenge	-40.00	-40.00
4574 Steel Workers	280.00	280.00
4577 Tactical .22 LR Precision	120.00	120.00
4583 USPSA	680.00	680.00
Total 4500 Match Income	2,970.00	2,970.00
4600 MEMBERSHIP - INCOME		
4620 NRA Membership - Income	180.00	180.00
4627 USCCA Commission	111.00	111.00
4630 PPC Membership	19,400.00	19,400.00
4635 PPC New Membership Fee	3,090.00	3,090.00
Total 4600 MEMBERSHIP - INCOME	22,781.00	22,781.00
4700 MISCELLANEOUS		
4706 Donations Income	100.00	100.00
4709 Flag Sales	174.00	174.00
4715 Hearing/Eye Protection - Income	4.00	4.00
4736 Target & Tape - Public	294.00	294.00
Total 4700 MISCELLANEOUS	572.00	572.00
Total Income	\$30,797.00	\$30,797.00
GROSS PROFIT	\$30,797.00	\$30,797.00
Expenses		
5100 MATCH EXPENSE		
5110 Match Fees/Registration		
5117 USPSA Match Fees	183.00	183.00
Total 5110 Match Fees/Registration	183.00	183.00
5155 Targets & Tape (Paper)		
5157 Targets - IDPA	119.99	119.99
Total 5155 Targets & Tape (Paper)	119.99	119.99
Total 5100 MATCH EXPENSE	302.99	302.99
5500 RANGE IMPROVEMENTS		
5527 Flood Repair Expenses	1,250.00	1,250.00
5535 Range Equip. & Supplies	521.95	521.95
5540 Range Repairs & Maintenance	4,838.17	4,838.17
Total 5500 RANGE IMPROVEMENTS	6,610.12	6,610.12

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5810 Uncategorized Expense	38.10	38.10
5900 MEMBERSHIP - EXPENSE		
5910 NRA Membership - Fees	0.00	0.00
Total 5900 MEMBERSHIP - EXPENSE	0.00	0.00
5901 DISPOSABLE EXPENSE		
5905 Chamber Flags	292.10	292.10
5950 Targets & Tape-for sale	0.00	0.00
Total 5901 DISPOSABLE EXPENSE	292.10	292.10
6100 BANKING		
6120 Bank Charges Credit Card Fees	1,071.45	1,071.45
Total 6100 BANKING	1,071.45	1,071.45
6300 EMPLOYEE EXPENSES		
6310 Company FICA Expense	730.14	730.14
6320 FUTA Expense	57.28	57.28
6330 Gross Wages	9,544.13	9,544.13
6340 Payroll Processing Fees	325.28	325.28
6370 SUTA - DES Expense	244.34	244.34
Total 6300 EMPLOYEE EXPENSES	10,901.17	10,901.17
6500 LEGAL - CPA - ACCOUNTING		
6510 Accounting and Bookkeeping	0.00	0.00
Total 6500 LEGAL - CPA - ACCOUNTING	0.00	0.00
6700 Membership Dues-Annual	110.00	110.00
6800 OFFICE EXPENSE		
6805 Advertising Expense	184.47	184.47
6810 Cleaning	100.00	100.00
6820 Computer Software	686.98	686.98
6845 Office Supplies & Exp.	246.39	246.39
Total 6800 OFFICE EXPENSE	1,217.84	1,217.84
6900 UTILITIES & EQUIPMENT		
6905 Equipment - Fuel	85.87	85.87
6910 Equipment Repairs/Maint.	530.50	530.50
6915 Garbage & Recycling	410.80	410.80
6920 Gas and Electric	279.09	279.09
6925 Internet	106.33	106.33
6930 Security Service	89.97	89.97
6935 Telephone	231.40	231.40
Total 6900 UTILITIES & EQUIPMENT	1,733.96	1,733.96
Total Expenses	\$22,277.73	\$22,277.73
NET OPERATING INCOME	\$8,519.27	\$8,519.27
Other Income		
7000 Interest	20.37	20.37

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Total Other Income	\$20.37	\$20.37
NET OTHER INCOME	\$20.37	\$20.37
NET INCOME	\$8,539.64	\$8,539.64

Note

Prepared by Linae Holcombe 2/9/23